

# State of Arizona



## Campaign Finance Report

### SAGUARO EASTSIDE DEMOCRATS

Committee #: 200602754

Treasurer: NINE, CONNIE

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### 2006 Pre-General Election Report

Election Cycle: 2005-2006  
Date Filed: October 24, 2006  
Reporting Period: October 3, 2006-October 18, 2006

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$88.22)
Total Cash Receipts this Reporting Period:	\$201.00
Total Cash Disbursements this Reporting Period:	\$536.10
Cash Balance at End of Reporting Period:	(\$423.32)

Report ID: 26122

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$90.00	\$0.00	\$90.00	\$1,057.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$111.00	\$0.00	\$111.00	\$572.33
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$125.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$201.00	\$0.00	\$201.00	\$1,754.33

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$536.10	\$0.00	\$536.10	\$1,927.65
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$250.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$536.10	\$0.00	\$536.10	\$2,177.65
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$536.10			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	SHERMAN, NORMAN	10/17/2006	\$30.00	\$40.00
<b>Address:</b>	11540 E Camino del Desierto, Tucson, AZ 85747		Cash	
<b>Memo:</b>	Top Hat fundraiser, 2006			
<b>Name:</b>	GOODEN, CLAYTON	10/18/2006	\$30.00	\$30.00
<b>Address:</b>	6674 E 12th St, Tucson, AZ 85710		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Top Hat Fundraiser, 2006			
<b>Name:</b>	SCHNEIDER, ANN	10/18/2006	\$30.00	\$100.00
<b>Address:</b>	999 S Suncove Dr, Tucson, AZ 85748		Cash	
<b>Occupation:</b>	VOLUNTEER / RETIRED			
<b>Memo:</b>	Top Hat fundraiser, 2006			
Total of Individual Contributions			\$90.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$90.00	

**Schedule C5 - Contributions of \$25 or less (small)**

		Date	Amount	Cycle To Date
<b>Name:</b>	Multiple Contributors	10/17/2006	\$70.00	\$1,857.24
<b>Address:</b>			Cash	
<b>Memo:</b>	35 ea. contributions towards room/mtg. expense			
<b>Name:</b>	Multiple Contributors	10/18/2006	\$41.00	\$1,857.24
<b>Address:</b>			Cash	
<b>Memo:</b>	contributions towards room/mtg. expense			
Total of Small Contributions			\$111.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$111.00	

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	CAROL BORGES	10/15/2006	\$17.37	\$257.01
<b>Address:</b>	8762 E 5th St, , Tucson, AZ 85710		Cash	
<b>Memo:</b>	expenses for Napolitano/Pederson event on 10-14-06			
<b>Name:</b>	JAN KALTHOFF	10/15/2006	\$78.00	\$78.00
<b>Address:</b>	11715 E Twin Hills Trl, , Tucson, AZ 85748		Cash	
<b>Memo:</b>	postage used for Napolitano/Pederson event of 10-14-06			
<b>Name:</b>	PIMA COUNTY DEMCRATIC PARTY	10/15/2006	\$350.00	\$403.20
<b>Address:</b>	PO Box 40211, , Tucson, AZ 85717		Cash	
<b>Memo:</b>	lists/independent voters, by BADC			
<b>Name:</b>	ANN SCHNEIDER	10/16/2006	\$10.73	\$10.73
<b>Address:</b>	999 S Suncove Dr, , Tucson, AZ 85748		Cash	
<b>Memo:</b>	supplies for Napolitano/Pederson event on 10-14-06			
<b>Name:</b>	NEW SPIRIT LUTHERAN CHURCH	10/16/2006	\$40.00	\$760.00
<b>Address:</b>	8401 E Old Spanish Trl, , Tucson, AZ 85710		Cash	
<b>Memo:</b>	donation for room, Napolitano/Pederson event on 10-14-06			
<b>Name:</b>	NEW SPIRIT LUTHERAN CHURCH	10/16/2006	\$40.00	\$760.00
<b>Address:</b>	8401 E Old Spanish Trl, , Tucson, AZ 85710		Cash	
<b>Memo:</b>	room donation/ Oct.mtg.			
Total of Operating Expenses			\$536.10	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$536.10	

